

Rebuild Iowa Infrastructure Fund (RIIF)

House Floor Action - June 8, 2011

Comparison reflects Governor's Recommendations - Senate Action on HF 648 as amended by H-1702 - House Floor Action on HF 697 Omnibus Bill

Numbers reflect proposed Bill as well as current law appropriations that were previously enacted in Session Law or standing appropriations in Code

	Gov. Rec. FY 2012	Gov. Rec. FY 2013	Senate Action FY 2012	Senate Action FY 2013	Senate Action FY 2014	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources								
Balance Forward	\$ 9,078,186	\$ 131,285	\$ 8,827,838	\$ 550,937	\$ 10,233,110	\$ 11,567,838	\$ 1,090,937	\$ 1,663,110
Wagering Taxes and Related License Fees*	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	950,750	934,314	950,750	934,314	901,727	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	3,200,000	3,200,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176	15,905,618	15,973,045	16,041,176
Total Resources	\$ 167,834,554	\$ 158,538,644	\$ 166,884,206	\$ 158,258,296	\$ 167,976,013	\$ 169,624,206	\$ 158,798,296	\$ 159,406,013
Appropriations								
Administrative Services								
Major Maintenance	\$ 4,500,000	\$ 3,750,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	0	0	0	45,000	0	0
Historical Building Exterior Repairs	0	0	0	0	0	1,200,000	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	0	0	0	2,000,000	0
Buildings and Grounds Renovation/Repair Capitol Complex	0	0	0	0	0	0	2,000,000	0
Department for the Blind								
Replace Air Handlers	1,065,674	0	1,065,674	0	0	1,065,674	0	0
Corrections								
Construction Project Management and Correctional Spec.	4,500,000	1,000,000	4,500,000	1,000,000	200,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	7,155,077	16,269,124	5,155,077	18,269,124	3,000,000	5,155,077	18,269,124	3,000,000
Mitchellville Construction and One Time Costs	17,561,556	11,670,062	15,061,556	14,170,062	26,769,040	14,761,556	14,170,062	26,769,040
Cultural Affairs								
Great Places Infrastructure Grants	0	0	1,000,000	0	0	1,000,000	2,000,000	0
Economic Development								
Grow Iowa Values Fund Allocations	25,000,000	25,000,000	10,620,000	0	0	0	0	0
Business Development Assistance	0	0	0	0	0	15,000,000	0	0
Community Attraction & Tourism Grants	0	0	5,300,000	5,000,000	0	5,100,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	3,000,000	10,000,000	0	0	0	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	5,000,000	0	0	5,000,000	5,500,000	0
Regional Sport Authorities	0	0	500,000	0	0	0	0	0
Blank Park Zoo Capitals	0	0	500,000	0	0	0	0	0
Camp Sunnyside Cabins	0	0	250,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	0	0	100,000	0	0	0	0	0
Education								
Community College Infrastructure	0	0	1,000,000	0	0	1,000,000	1,000,000	0
Iowa Public Television - Building Purchase	1,255,550	0	1,255,550	0	0	1,255,550	0	0

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Human Services								
Nursing Home Facility Improvements	0	0	285,000	0	0	285,000	0	0
Iowa Finance Authority								
State Housing Trust Fund	0	0	3,000,000	3,000,000	3,000,000	2,000,000	3,000,000	3,000,000
Management								
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	0	0	16,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	42,000,000	42,000,000	33,000,000	35,000,000	35,000,000
Natural Resources								
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	8,600,000	8,600,000	5,000,000	0	0	8,600,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	0	0	2,000,000	0	0
Water Trails and Low Head Dam Program	0	0	75,000	0	0	0	0	0
Honey Creek Asset Manager	0	0	100,000	0	0	0	0	0
Lake Delhi Dam Repair	0	0	0	2,500,000	2,500,000	0	0	0
Public Defense								
Facility/Armory Maintenance	2,000,000	0	1,500,000	0	0	2,000,000	2,000,000	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	0	1,800,000	0	0	1,800,000	1,800,000	0
Muscatine AF Readiness Center	100,000	0	100,000	0	0	100,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	0	1,000,000	0	0	1,000,000	1,000,000	0
Joint HQ Renovation	0	0	1,000,000	0	0	1,000,000	0	0
Dubuque Readiness Center	0	0	0	0	0	0	500,000	0
Public Safety								
Radio Communications Upgrades (per Mandate)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0
Regents								
Tuition Replacement	24,305,412	24,305,412	24,305,412	0	0	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	0	0	1,300,000	0	0
SUI - Dental Science Bldg	0	0	2,000,000	11,000,000	8,000,000	1,000,000	12,000,000	8,000,000
ISU - Ag/Biosystems Eng Complex	0	0	2,000,000	19,800,000	20,000,000	1,000,000	20,800,000	20,000,000
UNI - Bartlett Hall Renovation	0	0	2,000,000	7,286,000	9,767,000	1,000,000	8,286,000	9,767,000
Fire Safety and Deferred Maintenance - All Institutions	4,000,000	3,000,000	0	0	0	2,000,000	4,000,000	0
Transportation								
Passenger Rail Service	0	0	0	6,500,000	0	0	0	0
Railroad Revolving Loan and Grant Program (freight rail)	2,000,000	2,000,000	2,000,000	0	0	2,000,000	0	0
Recreational Trails	2,000,000	2,000,000	2,500,000	0	0	2,000,000	2,000,000	0
Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	1,500,000	0	0	1,500,000	1,500,000	0
Commercial Service Air Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	0	0	750,000	750,000	0

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Treasurer								
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	0	0	1,060,000	1,060,000	0
Veterans Affairs								
Veterans Home Capitals	750,000	0	750,000	0	0	250,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0	0
Net Appropriations	\$ 167,703,269	\$ 157,704,598	\$ 166,333,269	\$ 148,025,186	\$ 122,736,040	\$ 168,533,269	\$ 157,135,186	\$ 110,736,040
Ending Balance	\$ 131,285	\$ 834,046	\$ 550,937	\$ 10,233,110	\$ 45,239,973	\$ 1,090,937	\$ 1,663,110	\$ 48,669,973

Notes:

* The wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

* The Tobacco Settlement Payment estimate for House Adjusted FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer. These columns are not shown on the spreadsheet.

* Beginning in FY 2011, all three scenarios includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.

* The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.

* All three scenarios adjust current law FY 2012 appropriations by eliminating, reducing, or moving them to other fiscal years. The Governor's Recommendations adjusted current law appropriations by \$43.7 million, the House Omnibus adjusts current law appropriations by \$36.7 million, and Senate Action adjusts by \$32.7 million.

* Differences between the balance forward for FY 2012 are due to the items related to FY 2011 that are mentioned above and some other changes. In the House Adjusted FY 2011, not shown on this spreadsheet, there are deappropriations for passenger rail and Dubuque Depot. In addition, in both House and Senate there is an FY 2011 adjustment of \$322,500 from moving the prison construction management to the RIIF from the Prison Bonding Fund.

* The Governor's Recommendations, Senate Action, and House Omnibus eliminate the \$10.0 million appropriation to the SAVE Fund for remaining fiscal years. The appropriation was slated to sunset in FY 2014. The line item is not shown on the spreadsheet because it is not funded under any scenario. Same for the IFA administration of IJOBS Program. The appropriation is eliminated under all three proposals.